

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Texas Democratic Party

ADDRESS (number and street)

505 W 12th Street Suite 200

☐Check if different
than previously
reported. (ACC)

Austin

TX

78701

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00099267

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☒

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

in the
State of(d) 30-Day
Post-Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

02

01

2011

through

02

28

2011

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Boyd L Richie

Signature of Treasurer

Electronically Filed by Boyd L Richie

Date

03

18

2011

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

2 / 51

Write or Type Committee Name
Texas Democratic Party

Report Covering the Period: From:

M	M
0	2

D	D
0	1

Y	Y	Y	Y
2	0	1	1

 To:

M	M
0	2

D	D
2	8

Y	Y	Y	Y
2	0	1	1

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1	2011	106301.75
(b) Cash on Hand at Beginning of Reporting Period	56601.26	
(c) Total Receipts (from Line 19)	80203.35	142618.52
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	136804.61	248920.27
7. Total Disbursements (from Line 31)	94039.35	206155.01
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	42765.26	42765.26
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	12392.03	

☒ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

3 / 51

Write or Type Committee Name

Texas Democratic Party

Report Covering the Period:

From:

M	M
0	2

D	D
0	1

Y	Y	Y	Y
2	0	1	1

To:

M	M
0	2

D	D
2	8

Y	Y	Y	Y
2	0	1	1

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	5245.00	8485.00
(ii) Unitemized	14541.20	32545.06
(iii) TOTAL (add Lines 11(a)(i) and (ii)	19786.20	41030.06
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	3947.48
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	19786.20	44977.54
12. Transfers From Affiliated/Other Party Committees	30000.20	30000.20
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	30416.95	67640.78
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	30416.95	67640.78
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	80203.35	142618.52
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	49786.40	74977.74

DETAILED SUMMARY PAGE

of Disbursements

4 / 51

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share.....	18664.75	43059.66	
(ii) Non-Federal Share.....	35748.39	82038.50	
(b) Other Federal Operating Expenditures.....	8197.94	9794.76	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➤	62611.08	134892.92	
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00	
24. Independent Expenditure (use Schedule E)	0.00	0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00	
26. Loan Repayments Made.....	0.00	0.00	
27. Loans Made.....	0.00	0.00	
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	0.00	0.00	
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00	
29. Other Disbursements.....	23000.00	49000.00	
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share	0.00	0.00	
(ii) "Levin" Share	0.00	0.00	
(b) Federal Election Activity Paid Entirely With Federal Funds	8428.27	22262.09	
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	8428.27	22262.09	
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	94039.35	206155.01	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	58290.96	124116.51	

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

5 / 51

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	19786.20	44977.54
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	19786.20	44977.54
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	26862.69	52854.42
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	26862.69	52854.42

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 51

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A.

Full Name (Last, First, Middle Initial)

Dale Linebarger

Mailing Address 3 Niles Rd

City

Austin

State

TX

Zip Code

78703

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self

Occupation
Attorney

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 0 7 / 2 0 1 1

Transaction ID: 11ai-000342925

Amount of Each Receipt this Period

2500.00

B.

Full Name (Last, First, Middle Initial)

Dorothy Smith

Mailing Address 10101 Fondren Rd

City

Houston

State

TX

Zip Code

77096-4564

FEC ID number of contributing
federal political committee.

C

Name of Employer
Lanoitan Home Health Care

Occupation
Ceo Administrator

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 1 1 / 2 0 1 1

Transaction ID: 11ai-000342955

Amount of Each Receipt this Period

1000.00

C.

Full Name (Last, First, Middle Initial)

Mafalda Faillace

Mailing Address 2231 Bay Haven Way

City

League City

State

TX

Zip Code

77573

FEC ID number of contributing
federal political committee.

C

Name of Employer
Retired

Occupation
Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

220.00

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 1 5 / 2 0 1 1

Transaction ID: 11ai-000343434

Amount of Each Receipt this Period

120.00

SUBTOTAL of Receipts This Page (optional)

3620.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 51

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A.

Full Name (Last, First, Middle Initial)

Eddie L. Pevehouse

Mailing Address 9580 SW County Road 2300

City

Wortham

State

TX

Zip Code

76693-4510

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self

Occupation
Rancher

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

233.32

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 1 6 / 2 0 1 1

Transaction ID: 11ai-000343324

Amount of Each Receipt this Period

100.00

B.

Full Name (Last, First, Middle Initial)

Gale Stokes

Mailing Address 3746 Georgetown

City

Houston

State

TX

Zip Code

77005

FEC ID number of contributing
federal political committee.

C

Name of Employer
Retired

Occupation
Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

275.00

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 3 / 2 0 1 1

Transaction ID: 11ai-000343594

Amount of Each Receipt this Period

25.00

C.

Full Name (Last, First, Middle Initial)

Richard L. Gilbert

Mailing Address 705 N. Jackson St.

City

Livingston

State

TX

Zip Code

77351

FEC ID number of contributing
federal political committee.

C

Name of Employer
Richard Gilbert & Associa-
tes

Occupation
Safety Consultant

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 5 / 2 0 1 1

Transaction ID: 11ai-000343647

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional)

625.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 51

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A.

Full Name (Last, First, Middle Initial)

Carrin Mauritz Patman

Mailing Address 2702 Moonlight Bend

City

Austin

State

TX

Zip Code

78703

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self

Occupation
housewife

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 5 / 2 0 1 1

Transaction ID: 11ai-000343650

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional)

1000.00

TOTAL This Period (last page this line number only)

5245.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 51

(check only one)

☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A.

Full Name (Last, First, Middle Initial)

TX27 Recount Fund

Mailing Address 1831 Bay Street SE

City

Washington

State

DC

Zip Code

20003

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

0.20

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 0 7 / 2 0 1 1

Transaction ID: 12-07-10048-17999

Amount of Each Receipt this Period

0.20

joint fundraiser

B.

Full Name (Last, First, Middle Initial)

ASDC - Dollars for Democrats

Mailing Address 50 E Street SE, Suite 300

City

Washington

State

DC

Zip Code

20003

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

25000.00

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 0 7 / 2 0 1 1

Transaction ID: 12-07-10049-18000

Amount of Each Receipt this Period

25000.00

joint fundraiser

C.

Full Name (Last, First, Middle Initial)

Democratic National Committee

Mailing Address 430 S. Capitol St., S.E.

City

Washington

State

DC

Zip Code

20003

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 1 1 / 2 0 1 1

Transaction ID: 12-24-00705-01096

Amount of Each Receipt this Period

5000.00

transfer

SUBTOTAL of Receipts This Page (optional)

30000.20

TOTAL This Period (last page this line number only)

30000.20

B. Form/Schedule : **SA12**

Memo Schedules supporting this transfer appear on the committees M4, M7, M10 and Year-End reports.

Transaction ID : **12-07-10049-18000**

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 11 / 51

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Texas Democratic Party

A.

Full Name (Last, First, Middle Initial)
505 W. 12th Street, Ltd.

Mailing Address 505 W 12th St, Ste 201

City State Zip Code
Austin TX 78701

Purpose of Disbursement
rent

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 21b-07-10039-17985
Date of Disbursement

/ /

Amount of Each Disbursement this Period

950.00

B.

Full Name (Last, First, Middle Initial)
First Data Merchant Services

Mailing Address 1 Western Maryland Pkwy

City State Zip Code
Hagerstown MD 21740

Purpose of Disbursement
credit card processing fees

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 21b-21-01971-03188
Date of Disbursement

/ /

Amount of Each Disbursement this Period

389.04

C.

Full Name (Last, First, Middle Initial)
The Austin Club

Mailing Address 110 East 9th Street

City State Zip Code
Austin TX 78701

Purpose of Disbursement
Party fundraiser catering and event services

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 21b-07-10065-18024
Date of Disbursement

/ /

Amount of Each Disbursement this Period

2485.37

SUBTOTAL of Disbursements This Page (optional)

3824.41

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 12 / 51

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Texas Democratic Party

A. Full Name (Last, First, Middle Initial) Voter Activation Network	Transaction ID: 21b-07-10068-18028 Date of Disbursement
Mailing Address 48 Grove St, Suite 202	<div> <div>M M / D D / Y Y Y Y</div> <div>0 2 / 1 5 / 2 0 1 1</div> </div>
City Somerville State MA Zip Code 02144	Amount of Each Disbursement this Period <div>3500.00</div>
Purpose of Disbursement file access and interface system Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
B. Full Name (Last, First, Middle Initial) Ruben Hernandez	Transaction ID: 21b-07-10070-0000 Date of Disbursement
Mailing Address 7805 Wisteria Valley Dr	<div> <div>M M / D D / Y Y Y Y</div> <div>0 2 / 1 5 / 2 0 1 1</div> </div>
City Austin State TX Zip Code 78739	Amount of Each Disbursement this Period <div>393.80</div>
Purpose of Disbursement reimbursement (see memo) Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
C. Full Name (Last, First, Middle Initial) American Airlines	Transaction ID: 21b-07-10070-18031 Date of Disbursement
Mailing Address P.O. Box 619612 MD 2400 CPII	<div> <div>M M / D D / Y Y Y Y</div> <div>0 2 / 1 5 / 2 0 1 1</div> </div>
City DFW Airport State TX Zip Code 76021	Amount of Each Disbursement this Period <div>393.80</div>
Purpose of Disbursement reimbursement: airfare Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional)

3893.80

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 13 / 51

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Texas Democratic Party

A. Full Name (Last, First, Middle Initial) Laura E Welch	Transaction ID: 21b-07-10079-0000 Date of Disbursement
Mailing Address 3200 #B Merrie Lynn Ave	<div> <div>M M / D D / Y Y Y Y</div> <div>0 2 / 1 8 / 2 0 1 1</div> </div>
City Austin State TX Zip Code 78722	Amount of Each Disbursement this Period
Purpose of Disbursement reimbursement (see memos) Candidate Name	<div>420.45</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
B. Full Name (Last, First, Middle Initial) Laura E Welch	Transaction ID: 21b-07-10079-18048 Date of Disbursement
Mailing Address 3200 #B Merrie Lynn Ave	<div> <div>M M / D D / Y Y Y Y</div> <div>0 2 / 1 8 / 2 0 1 1</div> </div>
City Austin State TX Zip Code 78722	Amount of Each Disbursement this Period
Purpose of Disbursement Mileage Candidate Name	<div>225.31</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
C. Full Name (Last, First, Middle Initial) Fed-Ex Kinko's	Transaction ID: 21b-07-10079-18045 Date of Disbursement
Mailing Address 327 Congress Avenue	<div> <div>M M / D D / Y Y Y Y</div> <div>0 2 / 1 8 / 2 0 1 1</div> </div>
City Austin State TX Zip Code 78701	Amount of Each Disbursement this Period
Purpose of Disbursement Copies Candidate Name	<div>57.16</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional)

420.45

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 14 / 51

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Texas Democratic Party

A.

Full Name (Last, First, Middle Initial)
Charlie Palmer

Mailing Address 1530 Main St

City Dallas State TX Zip Code 75201

Purpose of Disbursement
Donor Development Meeting Meal
Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 21b-07-10079-18046
Date of Disbursement

/ /

Amount of Each Disbursement this Period

122.84

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)
Walgreens

Mailing Address 200 Wilmot Road

City Deerfield State IL Zip Code 60015

Purpose of Disbursement
mini-dvds
Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 21b-07-10079-18047
Date of Disbursement

/ /

Amount of Each Disbursement this Period

15.14

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional)

0.00

TOTAL This Period (last page this line number only)

8138.66

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 15 / 51

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Texas Democratic Party

A. Full Name (Last, First, Middle Initial)
Texas Democratic Party - State Checking

Mailing Address 505 W 12th, Ste 200

City Austin State TX Zip Code 78701

Purpose of Disbursement
replenish non-federal account

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 29-07-10051-18003

Date of Disbursement

/ /

Amount of Each Disbursement this Period

8000.00

B. Full Name (Last, First, Middle Initial)
Texas Democratic Party - State Checking

Mailing Address 505 W 12th, Ste 200

City Austin State TX Zip Code 78701

Purpose of Disbursement
replenish non-federal account

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 29-07-10102-18079

Date of Disbursement

/ /

Amount of Each Disbursement this Period

15000.00

SUBTOTAL of Disbursements This Page (optional)

23000.00

TOTAL This Period (last page this line number only)

23000.00

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 16 / 51

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☒ 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Texas Democratic Party

A. Full Name (Last, First, Middle Initial) Blue Cross Blue Shield Mailing Address PO Box 660049	Transaction ID: 30b-07-10041-18120 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 2 / 0 1 / 2 0 1 1</div> </div>
City Dallas State TX Zip Code 75266-0149 Purpose of Disbursement FEA employee insurance Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Amount of Each Disbursement this Period <div>1234.02</div>
B. Full Name (Last, First, Middle Initial) ADP Mailing Address 3724 Executive Center Drive City Austin State TX Zip Code 78731 Purpose of Disbursement FEA payroll taxes Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 30b-07-10053-18118 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 2 / 1 5 / 2 0 1 1</div> </div> Amount of Each Disbursement this Period <div>764.18</div>
C. Full Name (Last, First, Middle Initial) ADP Mailing Address 3724 Executive Center Drive City Austin State TX Zip Code 78731 Purpose of Disbursement payroll (see memos) Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 30b-07-10054-0000 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 2 / 1 5 / 2 0 1 1</div> </div> Amount of Each Disbursement this Period <div>2893.61</div>

SUBTOTAL of Disbursements This Page (optional)

4891.81

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 17 / 51

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☒ 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Texas Democratic Party

A.

Full Name (Last, First, Middle Initial)
Laura E Welch

Mailing Address 3200 #B Merrie Lynn Ave

City Austin State TX Zip Code 78722

Purpose of Disbursement
salary

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 30b-07-10054-18011
Date of Disbursement

M M / D D / Y Y Y Y
0 2 / 1 5 / 2 0 1 1

Amount of Each Disbursement this Period

1801.53

[MEMO ITEM]

B.

Full Name (Last, First, Middle Initial)
Mary Pharris

Mailing Address 3200 S 1st St. #511

City Austin State TX Zip Code 78704

Purpose of Disbursement
salary

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 30b-07-10054-18008
Date of Disbursement

M M / D D / Y Y Y Y
0 2 / 1 5 / 2 0 1 1

Amount of Each Disbursement this Period

1092.08

[MEMO ITEM]

C.

Full Name (Last, First, Middle Initial)
Simon Romero

Mailing Address 1152 Morales

City San Antonio State TX Zip Code 78207

Purpose of Disbursement
canvassing

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 30b-24-00706-01097
Date of Disbursement

M M / D D / Y Y Y Y
0 2 / 1 8 / 2 0 1 1

Amount of Each Disbursement this Period

-60.00

SUBTOTAL of Disbursements This Page (optional)

-60.00

TOTAL This Period (last page this line number only)

C. Form/Schedule : **SB30b**

uncashed check. payment stopped credit; originally reported line 30b 10/05/2010.

Transaction ID : **30b-24-00706-01097**

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 19 / 51

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Texas Democratic Party

A. Full Name (Last, First, Middle Initial) Sean McKee	Transaction ID: 30b-24-00707-01098 Date of Disbursement																				
Mailing Address 17803 Meadow Grove	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>2</td><td></td><td>1</td><td>8</td><td></td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	2		1	8		2	0	1	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	2		1	8		2	0	1	1												
City Dallas State TX Zip Code 75287	Amount of Each Disbursement this Period																				
Purpose of Disbursement canvassing Candidate Name	<table border="1"> <tr> <td colspan="10" style="text-align: center;">-100.00</td> </tr> </table>	-100.00																			
-100.00																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) Amanda Garcia	Transaction ID: 30b-24-00708-01099 Date of Disbursement																				
Mailing Address Rt 2 Box 461	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>2</td><td></td><td>1</td><td>8</td><td></td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	2		1	8		2	0	1	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	2		1	8		2	0	1	1												
City Eagle Pass State TX Zip Code 78852	Amount of Each Disbursement this Period																				
Purpose of Disbursement canvassing Candidate Name	<table border="1"> <tr> <td colspan="10" style="text-align: center;">-200.00</td> </tr> </table>	-200.00																			
-200.00																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) Brenda Davis	Transaction ID: 30b-24-00709-01100 Date of Disbursement																				
Mailing Address 319 Robeson Ave	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>2</td><td></td><td>1</td><td>8</td><td></td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	2		1	8		2	0	1	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	2		1	8		2	0	1	1												
City San Antonio State TX Zip Code 78220	Amount of Each Disbursement this Period																				
Purpose of Disbursement canvassing Candidate Name	<table border="1"> <tr> <td colspan="10" style="text-align: center;">-80.00</td> </tr> </table>	-80.00																			
-80.00																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

-380.00

TOTAL This Period (last page this line number only)

A. Form/Schedule : **SB30b**
Transaction ID : **30b-24-00707-01098**

uncashed check, payment stopped credit; originally reported line 30b 10/19/2010

B. Form/Schedule : **SB30b**
Transaction ID : **30b-24-00708-01099**

uncashed check, payment stopped credit; originally reported line 30b 10/19/2010

C. Form/Schedule : **SB30b**

uncashed check, payment stopped credit; originally reported line 30b 10/20/2010

Transaction ID : **30b-24-00709-01100**

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 22 / 51

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Texas Democratic Party

A. Full Name (Last, First, Middle Initial) ADP	Transaction ID: 30b-07-10082-18119 Date of Disbursement																				
Mailing Address 3724 Executive Center Drive	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>2</td><td></td><td>2</td><td>8</td><td></td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	2		2	8		2	0	1	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	2		2	8		2	0	1	1												
City Austin State TX Zip Code 78731	Amount of Each Disbursement this Period																				
Purpose of Disbursement FEA payroll taxes Candidate Name	<table border="1"> <tr> <td>1082.83</td> </tr> </table>	1082.83																			
1082.83																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) ADP	Transaction ID: 30b-07-10083-0000 Date of Disbursement																				
Mailing Address 3724 Executive Center Drive	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>2</td><td></td><td>2</td><td>8</td><td></td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	2		2	8		2	0	1	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	2		2	8		2	0	1	1												
City Austin State TX Zip Code 78731	Amount of Each Disbursement this Period																				
Purpose of Disbursement payroll (see memos) Candidate Name	<table border="1"> <tr> <td>2893.63</td> </tr> </table>	2893.63																			
2893.63																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) Mary Pharris	Transaction ID: 30b-07-10083-18054 Date of Disbursement																				
Mailing Address 3200 S 1st St. #511	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>2</td><td></td><td>2</td><td>8</td><td></td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	2		2	8		2	0	1	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	2		2	8		2	0	1	1												
City Austin State TX Zip Code 78704	Amount of Each Disbursement this Period																				
Purpose of Disbursement salary Candidate Name	<table border="1"> <tr> <td>1092.09</td> </tr> </table>	1092.09																			
1092.09																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional)

3976.46

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 23 / 51

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Texas Democratic Party

A.

Full Name (Last, First, Middle Initial)

Laura E Welch

Mailing Address 3200 #B Merrie Lynn Ave

City
Austin

State
TX

Zip Code
78722

Purpose of Disbursement
salary

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State:

District:

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 30b-07-10083-18056

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1801.54

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional)

0.00

TOTAL This Period (last page this line number only)

8428.27

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 24 / 51

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10NAME OF COMMITTEE (In Full)
Texas Democratic Party**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor
Dell Financial Services Business CreditNature of Debt (Purpose):
network hardwareMailing Address Payment Processing Center
PO BOX 5275City State ZIP Code
Carol Stream IL 60197-5275

Outstanding Balance Beginning This Period

3550.02

Transaction ID: 10-000075

Amount Incurred This Period

0.00

Payment This Period

800.00

Outstanding Balance at Close of This Period

2750.02

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Dell Financial Services Business CreditNature of Debt (Purpose):
network hardware & finance
chgMailing Address Payment Processing Center
PO BOX 5275City State ZIP Code
Carol Stream IL 60197-5275

Outstanding Balance Beginning This Period

2712.53

Transaction ID: 10-000141

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2712.53

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Wells Fargo Business CardNature of Debt (Purpose):
travel network service and
suppliesMailing Address Payment Remittance Center
PO BOX 348750City State ZIP Code
Sacramento CA 95834

Outstanding Balance Beginning This Period

5922.46

Transaction ID: 10-000176

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5922.46

1) **SUBTOTALS** This Period This Page (optional).....

11385.01

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 25 / 51

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/>	9
<input checked="" type="checkbox"/>	10

NAME OF COMMITTEE (In Full)
Texas Democratic Party

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Wells Fargo Business Card

Nature of Debt (Purpose):
travel network service and
supplies

Mailing Address Payment Remittance Center
PO BOX 348750

City	State	ZIP Code
Sacramento	CA	95834

Outstanding Balance Beginning This Period

0.00

Transaction ID: 10-000177

Amount Incurred This Period

1007.02

Payment This Period

0.00

Outstanding Balance at Close of This Period

1007.02

1) **SUBTOTALS** This Period This Page (optional)..... ▶

1007.02

2) **TOTALS** This Period (last page this line number only)..... ▶

12392.03

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)..... ▶

0.00

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

12392.03

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 26 / 51
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Texas Democratic Party

NAME OF ACCOUNT

Texas Democratic
 Party - Administra-
 tiv

DATE OF RECEIPT

M M / D D / Y Y Y Y
 0 2 / 2 5 / 2 0 1 1

TOTAL AMOUNT TRANSFERRED

8503.84

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

8503.84

Transaction ID: H318a-07-10100

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 27 / 51
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Texas Democratic Party

NAME OF ACCOUNT

Texas Democratic
Party - Administra-
tiv

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
0	2		2	5		2	0	1	1

TOTAL AMOUNT TRANSFERRED

21913.11

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

21913.11

Transaction ID: H318a-07-10101

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

30416.95

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

30416.95

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 28 / 51
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A. Full Name (Last, First, Middle Initial)
 505 W. 12th Street, Ltd.

Mailing Address

505 W 12th St, Ste 201

City	State	Zip Code
Austin	TX	78701

Purpose of Disbursement:
 rent

Category/
Type

Activity or Event Identifier:
 Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

79756.82

Date

M	M
0	2

 /

D	D
0	1

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: 21a-07-10039-17986

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4013.75		7135.56		11149.31

B. Full Name (Last, First, Middle Initial)
 AT&T

Mailing Address

PO BOX 5001

City	State	Zip Code
Carol Stream	IL	60197-5001

Purpose of Disbursement:
 basic phone service

Category/
Type

Activity or Event Identifier:
 Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

80764.32

Date

M	M
0	2

 /

D	D
0	1

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: 21a-07-10040-17987

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
362.70		644.80		1007.50

C. Full Name (Last, First, Middle Initial)
 AT&T

Mailing Address

PO BOX 5001

City	State	Zip Code
Carol Stream	IL	60197-5001

Purpose of Disbursement:
 long distance service

Category/
Type

Activity or Event Identifier:
 Administrative 2009 - 2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

80981.61

Date

M	M
0	2

 /

D	D
0	1

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: 21a-07-10040-17988

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
32.59		184.70		217.29

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4409.04		7965.06		12374.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

A. Form/Schedule : **H4**
Transaction ID :

The Committee disclosed payments for Salaries/Wages for this period on Schedule H4 for Line 21a, and Schedule B for Line 30b. The Committee pays its employees with 100% federal funds, and disclosed the expenditures on Line 30b when the individual spends more than 25% of their compensated time in a given month on Federal election activity or activities in connection with a Federal election. Those individuals who spend more than 0% but less than 25% of their compensated time in a given month on Federal election activity or activities in connection with a Federal election are paid with Federal funds, and allocated on Schedule H4. In either case, all amounts spent for employee specific 'fringe benefits,' consisting of health insurance and payroll taxes are paid for, and reported on a proportional basis equal to the amount associated with the individual that received the compensation and the funds with which the individual was paid. Any reimbursements/allocation transfers to the Committee's federal account from the Committee's non-federal account for salaries, and/or benefits are associated with individuals whose activities do not exceed 25% in a given month.

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 30 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A. Full Name (Last, First, Middle Initial)

Blue Cross Blue Shield

Mailing Address

PO Box 660049

City

State

Zip Code

Dallas

TX

75266-0149

Purpose of Disbursement:

Non-FEA Employee Insurance

Category/
Type

Activity or Event Identifier:

Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

82215.63

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	0	1	/	2	0	1	1

Transaction ID: 21a-07-10041-17989

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

444.25

789.77

1234.02

B. Full Name (Last, First, Middle Initial)

Documation of Austin

Mailing Address

PO BOX 790448

City

State

Zip Code

St Louis

MO

63179

Purpose of Disbursement:

equipment rental

Category/
Type

Activity or Event Identifier:

Administrative 2009 - 2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

83130.35

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	0	1	/	2	0	1	1

Transaction ID: 21a-07-10042-17990

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

137.21

777.51

914.72

C. Full Name (Last, First, Middle Initial)

Taylor Collective Solutions

Mailing Address

503 A Walsh St

City

State

Zip Code

Austin

TX

78703

Purpose of Disbursement:

fundraising consulting services

Category/
Type

Activity or Event Identifier:

Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

87630.35

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	0	1	/	2	0	1	1

Transaction ID: 21a-07-10043-17991

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1620.00

2880.00

4500.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

2201.46

4447.28

6648.74

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 31 / 51
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A. Full Name (Last, First, Middle Initial)

The Marquis at Caprock Canyon

Mailing Address

4411 Spicewood Spring Rd

City State Zip Code

Austin TX 78759

Purpose of Disbursement:
rentCategory/
TypeActivity or Event Identifier:
Administrative 2009 - 2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

88939.35

Date 02 / 01 / 2011

Transaction ID: 21a-07-10044-17992

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

196.35

1112.65

1309.00

B. Full Name (Last, First, Middle Initial)

The Marquis at Caprock Canyon

Mailing Address

4411 Spicewood Spring Rd

City State Zip Code

Austin TX 78759

Purpose of Disbursement:
utilitiesCategory/
TypeActivity or Event Identifier:
Administrative 2009 - 2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

88979.39

Date 02 / 01 / 2011

Transaction ID: 21a-07-10044-17993

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

6.01

34.03

40.04

C. Full Name (Last, First, Middle Initial)

Travelers

Mailing Address

CL & Specialty Remittance Center

City State Zip Code

Hartford CT 06183-1008

Purpose of Disbursement:
commercial insurance packageCategory/
TypeActivity or Event Identifier:
Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

89303.96

Date 02 / 01 / 2011

Transaction ID: 21a-07-10045-17994

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

116.85

207.72

324.57

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

319.21

1354.40

1673.61

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 32 / 51
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A. Full Name (Last, First, Middle Initial)
 Texas Gas Service

Mailing Address

PO BOX 269042

City	State	Zip Code
Oklahoma City	OK	73126-9042

Purpose of Disbursement:
utilitiesCategory/
TypeActivity or Event Identifier:
Administrative 2009 - 2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

89327.28

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	0	1	/	2	0	1	1

Transaction ID: 21a-07-10046-17995

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

3.50

19.82

23.32

B. Full Name (Last, First, Middle Initial)
 Dell Financial Services Business Credit

Mailing Address

Payment Processing CenterPO BOX 5275

City	State	Zip Code
Carol Stream	IL	60197-5275

Purpose of Disbursement:
network hardwareCategory/
TypeActivity or Event Identifier:
Administrative 2009 - 2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

90127.28

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	0	1	/	2	0	1	1

Transaction ID: 21a-07-10123-18112

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

120.00

680.00

800.00

C. Full Name (Last, First, Middle Initial)
 ADP

Mailing Address

3724 Executive Center Drive

City	State	Zip Code
Austin	TX	78731

Purpose of Disbursement:
payroll services feesCategory/
TypeActivity or Event Identifier:
Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

90199.68

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	5	/	2	0	1	1

Transaction ID: 21a-07-10052-18004

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

26.06

46.34

72.40

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

149.56

746.16

895.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 33 / 51
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A. Full Name (Last, First, Middle Initial)
 ADP

Mailing Address

3724 Executive Center Drive

City	State	Zip Code
Austin	TX	78731

Purpose of Disbursement:
 non-FEA payroll taxes

Category/
Type

Activity or Event Identifier:
 Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

93044.21

Date

M	M
0	2

 /

D	D
1	5

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: 21a-07-10053-18005

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1024.03

1820.50

2844.53

B. Full Name (Last, First, Middle Initial)
 ADP

Mailing Address

3724 Executive Center Drive

City	State	Zip Code
Austin	TX	78731

Purpose of Disbursement:
 payroll (see memos)

Category/
Type

Activity or Event Identifier:
 Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

99784.31

Date

M	M
0	2

 /

D	D
1	5

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: 21a-07-10054-0117

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

2426.44

4313.66

6740.10

C. Full Name (Last, First, Middle Initial)
 Ruben Hernandez

Mailing Address

7805 Wisteria Valley Dr

City	State	Zip Code
Austin	TX	78739

Purpose of Disbursement:
 non-FEA salary

Category/
Type

Activity or Event Identifier:
 Administrative 2011 - 2012

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
0	2

 /

D	D
1	5

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: 21a-07-10054-18006

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1199.65

2132.70

3332.35

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

3450.47

6134.16

9584.63

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 34 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A. Full Name (Last, First, Middle Initial)

Sarah H Joyner

Mailing Address

9201 Brodie Ln #4302

City

Austin

State

TX

Zip Code

78748

Purpose of Disbursement:
non-FEA salaryCategory/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Activity or Event Identifier:
Administrative 2011 - 2012**[MEMO ITEM]**Date M M / D D / Y Y Y Y

Transaction ID: 21a-07-10054-18007

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

447.92

796.29

1244.21

B. Full Name (Last, First, Middle Initial)

Shelley Smith

Mailing Address

12707 Burson Dr.

City

Manchaca

State

TX

Zip Code

78652

Purpose of Disbursement:
non-FEA salaryCategory/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Activity or Event Identifier:
Administrative 2011 - 2012**[MEMO ITEM]**Date M M / D D / Y Y Y Y

Transaction ID: 21a-07-10054-18010

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

778.87

1384.67

2163.54

C. Full Name (Last, First, Middle Initial)

American Heritage Life Insurance Co

Mailing Address

PO BOX 650514

City

Dallas

State

TX

Zip Code

75265-0514

Purpose of Disbursement:
supplemental insuranceCategory/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

99824.77

Activity or Event Identifier:
Administrative 2011 - 2012Date M M / D D / Y Y Y Y

Transaction ID: 21a-07-10055-18012

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

14.57

25.89

40.46

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

14.57

25.89

40.46

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 35 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A. Full Name (Last, First, Middle Initial)
AT&T Mobility

Mailing Address

PO BOX 6463

City	State	Zip Code
Carol Stream	IL	60197

 Purpose of Disbursement:
mobile communications services
Category/
Type
 Activity or Event Identifier:
Administrative 2009 - 2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

100079.61

 Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	5	/	2	0	1	1

Transaction ID: 21a-07-10056-18013

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

38.23

216.61

254.84

B. Full Name (Last, First, Middle Initial)
Kirsten Gray

Mailing Address

3200 S 1st St., #612

City	State	Zip Code
Austin	TX	78704

 Purpose of Disbursement:
reimbursement (see memos)
Category/
Type
 Activity or Event Identifier:
Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

100139.76

 Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	5	/	2	0	1	1

Transaction ID: 21a-07-10058-0117

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

21.65

38.50

60.15

C. Full Name (Last, First, Middle Initial)
AT&T Mobility

Mailing Address

PO BOX 6463

City	State	Zip Code
Carol Stream	IL	60197

 Purpose of Disbursement:
reimbursement: mobile communications services
Category/
Type
 Activity or Event Identifier:
Administrative 2011 - 2012
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

 Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	5	/	2	0	1	1

Transaction ID: 21a-07-10058-18015

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

18.96

33.71

52.67

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

59.88

255.11

314.99

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 36 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A. Full Name (Last, First, Middle Initial)

HEB

Mailing Address

P.O. Box 839999

City

San Antonio

State

TX

Zip Code

78283-3999

Purpose of Disbursement:

popcorn

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Activity or Event Identifier:

Administrative 2011 - 2012

[MEMO ITEM]Date M M / D D / Y Y Y Y

Transaction ID: 21a-07-10058-18016

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

2.69

4.79

7.48

B. Full Name (Last, First, Middle Initial)

Shelby Hardage

Mailing Address

216 Williams Lane

City

Cedar Creek

State

TX

Zip Code

78602

Purpose of Disbursement:

recycling services

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

100170.26

Activity or Event Identifier:

Administrative 2009 - 2010

Date M M / D D / Y Y Y Y

Transaction ID: 21a-07-10059-18017

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

4.58

25.92

30.50

C. Full Name (Last, First, Middle Initial)

K. Scott Brazil

Mailing Address

4201 FM 1960 West, Suite 550

City

Houston

State

TX

Zip Code

77068

Purpose of Disbursement:

attorney fees

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

102170.26

Activity or Event Identifier:

Administrative 2011 - 2012

Date M M / D D / Y Y Y Y

Transaction ID: 21a-07-10060-18018

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

720.00

1280.00

2000.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

724.58

1305.92

2030.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 37 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A. Full Name (Last, First, Middle Initial)
 K. Scott Brazil

Mailing Address

4201 FM 1960 West, Suite 550

City State Zip Code

Houston TX 77068

Purpose of Disbursement:
 attorney expenses

Category/
Type

Activity or Event Identifier:
 Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

102220.26

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	5	/	2	0	1	1

Transaction ID: 21a-07-10060-18019

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

18.00

32.00

50.00

B. Full Name (Last, First, Middle Initial)
 Lone Star Overnight

Mailing Address

P.O. Box 149225

City State Zip Code
Austin TX 78714-9225

Purpose of Disbursement:
 overnight delivery

Category/
Type

Activity or Event Identifier:
 Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

102237.84

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	5	/	2	0	1	1

Transaction ID: 21a-07-10061-18020

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

6.33

11.25

17.58

C. Full Name (Last, First, Middle Initial)
 Boyd Richie

Mailing Address

1307 Roanoake Dr

City State Zip Code
Graham TX 76450

Purpose of Disbursement:
 reimbursement: mileage

Category/
Type

Activity or Event Identifier:
 Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

102606.57

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	5	/	2	0	1	1

Transaction ID: 21a-07-10062-18021

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

132.74

235.99

368.73

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

157.07

279.24

436.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 38 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A. Full Name (Last, First, Middle Initial)
 Roll Call, ILD Telecommunications, Inc.

Mailing Address

Accts. Receivable 5000 Sawgrass Village Cir, Suite 3

City State Zip Code

Ponte Vedra Beach FL 32082

Purpose of Disbursement:
conference call servicesCategory/
TypeActivity or Event Identifier:
Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

102672.75

Date 02 / 15 / 2011

Transaction ID: 21a-07-10063-18022

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

23.82

42.36

66.18

B. Full Name (Last, First, Middle Initial)
 The Hartford

Mailing Address

PO BOX 2907

City State Zip Code

Hartford CT 06104

Purpose of Disbursement:
insurance premiumCategory/
TypeActivity or Event Identifier:
Administrative 2009 - 2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

102837.69

Date 02 / 15 / 2011

Transaction ID: 21a-07-10066-18025

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

24.74

140.20

164.94

C. Full Name (Last, First, Middle Initial)
 Time Warner Cable

Mailing Address

PO Box 660097

City State Zip Code

Dallas TX 75266-0097

Purpose of Disbursement:
cable serviceCategory/
TypeActivity or Event Identifier:
Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

102999.15

Date 02 / 15 / 2011

Transaction ID: 21a-07-10067-18026

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

58.13

103.33

161.46

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

106.69

285.89

392.58

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 39 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A. Full Name (Last, First, Middle Initial)
Time Warner Cable

Mailing Address

PO Box 660097

City	State	Zip Code
Dallas	TX	75266-0097

Purpose of Disbursement:
internet serviceCategory/
TypeActivity or Event Identifier:
Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

103192.38

Date 02 / 15 / 2011

Transaction ID: 21a-07-10067-18027

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
69.56		123.67		193.23

B. Full Name (Last, First, Middle Initial)
Worley Printing Co.

Mailing Address

3217 N. IH 35

City	State	Zip Code
Austin	TX	78722

Purpose of Disbursement:
business cardsCategory/
TypeActivity or Event Identifier:
Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

103258.41

Date 02 / 15 / 2011

Transaction ID: 21a-07-10069-18029

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
23.77		42.26		66.03

C. Full Name (Last, First, Middle Initial)
Worley Printing Co.

Mailing Address

3217 N. IH 35

City	State	Zip Code
Austin	TX	78722

Purpose of Disbursement:
envelopesCategory/
TypeActivity or Event Identifier:
Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

103543.11

Date 02 / 15 / 2011

Transaction ID: 21a-07-10069-18030

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
102.49		182.21		284.70

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
195.82		348.14		543.96

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 40 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A. Full Name (Last, First, Middle Initial)

Dell Financial Services

Mailing Address

PPC 4307 Collection Center Dr

City State Zip Code

Chicago IL 60693

Purpose of Disbursement:
network hardwareCategory/
TypeActivity or Event Identifier:
Administrative 2007 - 2008

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

103597.78

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	6	/	2	0	1	1

Transaction ID: 21a-07-10072-18033

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

19.68

34.99

54.67

B. Full Name (Last, First, Middle Initial)

Dell Financial Services

Mailing Address

PPC 4307 Collection Center Dr

City State Zip Code

Chicago IL 60693

Purpose of Disbursement:
network hardwareCategory/
TypeActivity or Event Identifier:
Administrative 2007 - 2008

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

103652.45

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	6	/	2	0	1	1

Transaction ID: 21a-07-10072-18034

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

19.68

34.99

54.67

C. Full Name (Last, First, Middle Initial)

Mark A Corcoran

Mailing Address

1503 B-1 Newning Ave.

City State Zip Code

Austin TX 78704

Purpose of Disbursement:
reimbursement (see memo)Category/
TypeActivity or Event Identifier:
Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

103670.95

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	6	/	2	0	1	1

Transaction ID: 21a-07-10073-0117

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

6.66

11.84

18.50

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

46.02

81.82

127.84

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 41 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A. Full Name (Last, First, Middle Initial)
iStockphoto LP

Mailing Address

1240 20th Ave SE, Suite 200

City

State

Zip Code

Calgary

AB

T2G1M-B

Purpose of Disbursement:

reimbursement: images for website

Category/
Type

Activity or Event Identifier:

Administrative 2011 - 2012

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M M

/

D D

/

Y Y

Y Y

0 2

1 6

2 0

1 1

Transaction ID: 21a-07-10073-18035

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

6.66

11.84

18.50

B. Full Name (Last, First, Middle Initial)
Texas Secretary of State

Mailing Address

P.O. Box 12887

City

State

Zip Code

Austin

TX

78711

Purpose of Disbursement:

online research fees

Category/
Type

Activity or Event Identifier:

Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

103683.95

Date

M M

/

D D

/

Y Y

Y Y

0 2

1 6

2 0

1 1

Transaction ID: 21a-07-10074-18036

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

4.68

8.32

13.00

C. Full Name (Last, First, Middle Initial)
Sondra C Haltom

Mailing Address

8515 Brodie Lane #1223

City

State

Zip Code

Austin

TX

78745-8126

Purpose of Disbursement:

reimbursement (see memos)

Category/
Type

Activity or Event Identifier:

Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

104010.44

Date

M M

/

D D

/

Y Y

Y Y

0 2

1 7

2 0

1 1

Transaction ID: 21a-07-10076-0117

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

117.54

208.95

326.49

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

122.22

217.27

339.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 42 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A. Full Name (Last, First, Middle Initial)

Sondra C Haltom

Mailing Address

8515 Brodie Lane #1223

City

State

Zip Code

Austin

TX

78745-8126

Purpose of Disbursement:
reimbursement: mileageCategory/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Activity or Event Identifier:
Administrative 2011 - 2012**[MEMO ITEM]**Date M M / D D / Y Y Y Y

Transaction ID: 21a-07-10076-18039

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

81.52

144.92

226.44

B. Full Name (Last, First, Middle Initial)

Marriott International

Mailing Address

Marriott Drive

City

State

Zip Code

Washington

DC

20058

Purpose of Disbursement:
reimbursement: lodgingCategory/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Activity or Event Identifier:
Administrative 2011 - 2012**[MEMO ITEM]**Date M M / D D / Y Y Y Y

Transaction ID: 21a-07-10076-18040

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

36.02

64.03

100.05

C. Full Name (Last, First, Middle Initial)

Brian Pendleton

Mailing Address

1300 Crossing Place #231

City

State

Zip Code

Austin

TX

78741

Purpose of Disbursement:
reimbursement (see memo)Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

104141.55

Activity or Event Identifier:
Administrative 2009 - 2010Date M M / D D / Y Y Y Y

Transaction ID: 21a-07-10077-0105

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

19.67

111.44

131.11

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

19.67

111.44

131.11

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 43 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A. Full Name (Last, First, Middle Initial)
 AT&T

Mailing Address

907 W. 5th Street Ste. 103

City State Zip Code

Austin TX 78703

Purpose of Disbursement:
 reimbursement: mobile communication services

Category/
Type

Activity or Event Identifier:
 Administrative 2009 - 2010

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y

02 / 17 / 2011

Transaction ID: 21a-07-10077-18041

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

19.67

111.44

131.11

B. Full Name (Last, First, Middle Initial)
 Barbara Schlieff

Mailing Address

Bear Creek Media PO Box 11644

City State Zip Code

Austin TX 78711

Purpose of Disbursement:
 office photography and framing

Category/
Type

Activity or Event Identifier:
 Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

104427.55

Date M M / D D / Y Y Y Y

02 / 17 / 2011

Transaction ID: 21a-07-10078-18042

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

102.96

183.04

286.00

C. Full Name (Last, First, Middle Initial)
 Wells Fargo Business Card

Mailing Address

Payment Remittance Center PO BOX 348750

City State Zip Code

Sacramento CA 95834

Purpose of Disbursement:
 credit card payment (see memo)

Category/
Type

Activity or Event Identifier:
 Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

104560.55

Date M M / D D / Y Y Y Y

02 / 22 / 2011

Transaction ID: 21a-07-10124-0117

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

47.88

85.12

133.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

150.84

268.16

419.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 44 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A. Full Name (Last, First, Middle Initial)

White Glove Technologies

Mailing Address

2136 Rutland Dr, Suite B

City State Zip Code

Austin TX 78758

Purpose of Disbursement:

Computer Equipment

Category/
Type

Activity or Event Identifier:

Administrative 2011 - 2012

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	2	2	/	2	0	1	1

Transaction ID: 21a-07-10124-18113

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

47.88

85.12

133.00

B. Full Name (Last, First, Middle Initial)

Directory Publishing, Ltd.

Mailing Address

3112 Windsor Rd. Suite A123

City State Zip Code

Austin TX 78703

Purpose of Disbursement:

subscription

Category/
Type

Activity or Event Identifier:

Administrative 2009 - 2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

105074.74

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	2	5	/	2	0	1	1

Transaction ID: 21a-07-10086-18059

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

77.13

437.06

514.19

C. Full Name (Last, First, Middle Initial)

Jane Hedgepeth

Mailing Address

1339 Bonham Terrace

City State Zip Code

Austin TX 78704

Purpose of Disbursement:

compliance consulting services

Category/
Type

Activity or Event Identifier:

Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

110074.74

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	2	5	/	2	0	1	1

Transaction ID: 21a-07-10087-18060

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1800.00

3200.00

5000.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1877.13

3637.06

5514.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

C. Form/Schedule : **H4**

Transaction ID : **21a-07-10087-18060**

This individual is self-employed, with multiple clients, and is not an employee of the party committee.

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 46 / 51
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A. Full Name (Last, First, Middle Initial)
 K. Scott Brazil

Mailing Address

4201 FM 1960 West, Suite 550

City	State	Zip Code
Houston	TX	77068

Purpose of Disbursement:
 attorney expenses

Category/
Type

Activity or Event Identifier:
 Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

110318.23

Date

M	M
0	2

 /

D	D
2	5

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: 21a-07-10088-18061

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
87.66		155.83		243.49

B. Full Name (Last, First, Middle Initial)
 Edward Martin

Mailing Address

5100 Pony Chase

City	State	Zip Code
Austin	TX	78727

Purpose of Disbursement:
 political consulting services

Category/
Type

Activity or Event Identifier:
 Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

113818.23

Date

M	M
0	2

 /

D	D
2	5

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: 21a-07-10089-18062

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1260.00		2240.00		3500.00

C. Full Name (Last, First, Middle Initial)
 ADP

Mailing Address

3724 Executive Center Drive

City	State	Zip Code
Austin	TX	78731

Purpose of Disbursement:
 payroll services fees

Category/
Type

Activity or Event Identifier:
 Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

113890.63

Date

M	M
0	2

 /

D	D
2	8

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: 21a-07-10081-18050

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
26.06		46.34		72.40

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1373.72		2442.17		3815.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

B. Form/Schedule : **H4**

Transaction ID : **21a-07-10089-18062**

This individual is self-employed, with multiple clients, and is not an employee of the party committee.

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 48 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A. Full Name (Last, First, Middle Initial)
 ADP

Mailing Address

3724 Executive Center Drive

City	State	Zip Code
Austin	TX	78731

Purpose of Disbursement:
 non-FEA payroll taxes

Category/
Type

Activity or Event Identifier:
 Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

116280.53

Date

M	M
0	2

 /

D	D
2	8

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: 21a-07-10082-18051

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

860.36

1529.54

2389.90

B. Full Name (Last, First, Middle Initial)
 ADP

Mailing Address

3724 Executive Center Drive

City	State	Zip Code
Austin	TX	78731

Purpose of Disbursement:
 payroll (see memos)

Category/
Type

Activity or Event Identifier:
 Administrative 2011 - 2012

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

123020.65

Date

M	M
0	2

 /

D	D
2	8

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: 21a-07-10083-0117

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

2426.44

4313.68

6740.12

C. Full Name (Last, First, Middle Initial)
 Ruben Hernandez

Mailing Address

7805 Wisteria Valley Dr

City	State	Zip Code
Austin	TX	78739

Purpose of Disbursement:
 non-FEA salary

Category/
Type

Activity or Event Identifier:
 Administrative 2011 - 2012

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
0	2

 /

D	D
2	8

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: 21a-07-10083-18052

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1199.65

2132.71

3332.36

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

3286.80

5843.22

9130.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 49 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Texas Democratic Party

A. Full Name (Last, First, Middle Initial)
 Sarah H Joyner

Mailing Address

9201 Brodie Ln #4302

City	State	Zip Code
Austin	TX	78748

Purpose of Disbursement:
 non-FEA salary

Category/
Type

Activity or Event Identifier:
 Administrative 2011 - 2012

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
0	2

 /

D	D
2	8

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: 21a-07-10083-18053

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

447.92

796.29

1244.21

B. Full Name (Last, First, Middle Initial)
 Shelley Smith

Mailing Address

12707 Burson Dr.

City	State	Zip Code
Manchaca	TX	78652

Purpose of Disbursement:
 non-FEA salary

Category/
Type

Activity or Event Identifier:
 Administrative 2011 - 2012

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
0	2

 /

D	D
2	8

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: 21a-07-10083-18055

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

778.88

1384.67

2163.55

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

18664.75

35748.39

54413.14

SCHEDULE L (FEC Form 3X)

50 / 51

AGGREGATION PAGE: LEVIN FUNDSTransaction ID: **SL23**

NAME OF COMMITTEE (In Full) Texas Democratic Party		
NAME OF ACCOUNT TDP Levin		
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
a. Itemized..... (Use Schedule L-A)	0.00	0.00
b. Unitemized.....	0.00	0.00
c. Total.....	0.00	0.00
2. OTHER RECEIPTS.....	0.00	0.00
3. TOTAL RECEIPTS..... (Add Lines 1c and 2)	0.00	0.00
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
a. Voter Registration.....	0.00	0.00
b. Voter ID.....	0.00	0.00
c. GOTV.....	0.00	0.00
d. Generic Campaign.....	0.00	0.00
e. Total.....	0.00	0.00
5. OTHER DISBURSEMENTS.....	5019.87	5039.73
6. TOTAL DISBURSEMENTS..... (Add Lines 4e and 5)	5019.87	5039.73
7. BEGINNING CASH ON HAND..... (for Column B, use cash as of January 1st)	5308.26	5328.12
8. RECEIPTS..... (from Line 3)	0.00	0.00
9. SUBTOTAL..... (Add Lines 7 and 8)	5308.26	5328.12
10. DISBURSEMENTS..... (From Line 6)	5019.87	5039.73
11. ENDING CASH ON HAND..... (Subtract Line 10 From Line 9)	288.39	288.39

SCHEDULE L-B (FEC Form 3X) **ITEMIZED DISBURSEMENTS** **OF LEVIN FUNDS**

Use separate schedule(s)
for each category of the
Aggregation Page

FOR LINE NUMBER:
(check only one)

PAGE 51 / 51

☐ 4a ☐ 4c ☒ 5
☐ 4b ☐ 4d

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Texas Democratic Party

A. Full Name (Last, First, Middle Initial) / Full Organization Name Wells Fargo Bank, Texas	Transaction ID: 5-23-00245-00335 Date of Disbursement
Mailing Address P.O. Box 2019	<div> <div>M M / D D / Y Y Y Y</div> <div>0 2 / 1 1 / 2 0 1 1</div> </div>
City State Zip Code Austin TX 78768	Amount of Each Disbursement this Period <div>19.87</div>
Purpose of Disbursement Banking Fee	Account: 23
B. Full Name (Last, First, Middle Initial) / Full Organization Name Texas Democratic Party - State Checking	Transaction ID: 5-23-00246-00336 Date of Disbursement
Mailing Address 505 W 12th, Ste 200	<div> <div>M M / D D / Y Y Y Y</div> <div>0 2 / 2 5 / 2 0 1 1</div> </div>
City State Zip Code Austin TX 78701	Amount of Each Disbursement this Period <div>5000.00</div>
Purpose of Disbursement Transfer to non-Levin state account	Account: 23

SUBTOTAL of Disbursements This Page (optional)

5019.87

TOTAL This Period (last page this line number only)

5019.87